

## **EXHIBIT D**

**SUMMARY OF MATTERS WITH RESPECT TO  
FIRST INTERIM APPLICATION OF  
ANDREWS KURTH LLP  
FOR THE PERIOD OF AUGUST 1, 2008 TO NOVEMBER 30, 2008**

<b>Disbursements</b>	<b>Value</b>
Document Services	\$2,375.80
Court Reporter	\$800.50
Delivery Expense - FEDEX	\$632.16
Local Meal Expense	\$19.00
Hotel & Lodging expense	\$2,237.47
Computer Aided Research - Lexis	\$600.97
Computer Aided Research - Pacer	\$68.88
Computer Aided Research - Westlaw	\$1,176.66
Travel-related Exps, Meals	\$140.00
Miscellaneous	\$18.25
Non-Firm Photocopies	\$4,234.18
Postage	\$221.84
Long Dist Telephone	\$8.96
Telephone	\$574.55
Travel Expense	\$297.62
AMEX Travel Expense	\$3,234.41
<b>TOTAL</b>	<b>\$16,641.25</b>

**DOCUMENT SERVICES**

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
8/11/2008	6420	MARGARET DINEEN	CPY	346	0.2	69.2	Photocopies - 346 pages
9/17/2008		Invoice=10419434		346	0.2	69.2	
8/13/2008	8195	GERALD L. BRACHT	CPY	59	0.2	11.8	Photocopies - 59 pages
9/17/2008		Invoice=10419434		59	0.2	11.8	
8/15/2008	9414	NANCY JACOBUS	CPY	77	0.2	15.4	Photocopies - 77 pages
9/17/2008		Invoice=10419434		77	0.2	15.4	
9/9/2008	6888	ELENORA R. MODICA	CPY	264	0.2	52.8	Photocopies - 264 pages
11/30/2008		Invoice=10429990		264	0.2	52.8	
9/9/2008	6888	ELENORA R. MODICA	CPY	64	0.2	12.8	Photocopies - 64 pages
11/30/2008		Invoice=10429990		64	0.2	12.8	
9/10/2008	8195	GERALD L. BRACHT	CPY	2	0.2	0.4	Photocopies - 2 pages
11/30/2008		Invoice=10429990		2	0.2	0.4	
9/15/2008	10522	ALEXANDRA Z. BUNNELL	CPY	9800	0.2	1,960.00	Photocopies - 9800 pages
11/30/2008		Invoice=10429990		9800	0.2	1,960.00	
9/18/2008	6888	ELENORA R. MODICA	CPY	90	0.2	18	Photocopies - 90 pages
11/30/2008		Invoice=10429990		90	0.2	18	
9/18/2008	6888	ELENORA R. MODICA	CPY	4	0.2	0.8	Photocopies - 4 pages
11/30/2008		Invoice=10429990		4	0.2	0.8	
9/19/2008	1510	PAUL N. SILVERSTEIN	CPY	138	0.2	27.6	Photocopies - 138 pages
11/30/2008		Invoice=10429990		138	0.2	27.6	
10/24/2008	1510	PAUL N. SILVERSTEIN	CPY	413	0.2	82.6	Photocopies - 413 pages
11/30/2008		Invoice=10429983		413	0.2	82.6	
10/27/2008	10441	MUHSINAH LATEEF	CPY	3	0.2	0.6	Photocopies - 3 pages
11/15/2009		Invoice=10434428		0	0	0	
10/27/2008	10522	ALEXANDRA Z. BUNNELL	CPY	27	0.2	5.4	Photocopies - 27 pages
11/30/2008		Invoice=10429983		27	0.2	5.4	
10/27/2008	10522	ALEXANDRA Z. BUNNELL	CPY	11	0.2	2.2	Photocopies - 11 pages
11/30/2008		Invoice=10429983		11	0.2	2.2	
10/27/2008	10522	ALEXANDRA Z. BUNNELL	CPY	6	0.2	1.2	Photocopies - 6 pages
11/30/2008		Invoice=10429983		6	0.2	1.2	
10/27/2008	10522	ALEXANDRA Z. BUNNELL	CPY	3	0.2	0.6	Photocopies - 3 pages
11/30/2008		Invoice=10429983		3	0.2	0.6	
10/27/2008	10522	ALEXANDRA Z. BUNNELL	CPY	6	0.2	1.2	Photocopies - 6 pages
11/30/2008		Invoice=10429983		6	0.2	1.2	
10/27/2008	6888	ELENORA R. MODICA	CPY	262	0.2	52.4	Photocopies - 262 pages
11/30/2008		Invoice=10429983		262	0.2	52.4	
10/30/2008	10522	ALEXANDRA Z. BUNNELL	CPY	110	0.2	22	Photocopies - 110 pages
11/30/2008		Invoice=10429983		110	0.2	22	

11/24/2008	10522 ALEXANDRA Z. BUNNELL	CPY	197	0.2	39.4 Photocopies - 197 pages
1/15/2009	Invoice=10434409		197	0.2	39.4
TOTAL:					2,375.80

COURT REPORTER

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
8/6/2008	8195	GERALD L. BRACHT	CRR	1	369.7	369.7	Court Reporter - -PAID TO:LEGALINK, INC. / DBA
11/30/2008		Invoice=10429990		1	369.7	369.7	RAYVID REPORTING SERVICE DEPOSITION OF ANDRE AUGIER
		Voucher=1048331 Paid					Vendor=LEGALINK, INC. / DBA RAYVID REPORTING SE Balance=.00 Amount= 369.70 Paid: 439737 09/18/2008
8/6/2008	8195	GERALD L. BRACHT	CRR	1	430.8	430.8	Court Reporter - -PAID TO:LEGALINK, INC. / DBA
11/30/2008		Invoice=10429990		1	430.8	430.8	RAYVID REPORTING SERVICE DEPOSITION OF MICHAEL LUBIN
		Voucher=1048332 Paid					Vendor=LEGALINK, INC. / DBA RAYVID REPORTING SE Balance=.00 Amount= 430.80
		TOTAL:				800.5	

DELIVERY EXPENSES / FEDEX

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
9/9/2008	1510	PAUL N. SILVERSTEIN	DEL	1	15.44	15.44	FedEx fm:Paul Silverstei to:Paul Schwartzberg, E
11/30/2008		Invoice=10429990		1	15.44	15.44	
9/9/2008	1510	PAUL N. SILVERSTEIN	DEL	1	14.79	14.79	FedEx fm:Paul N. Silvers to:Richard Krasnow, Esq
11/30/2008		Invoice=10429990		1	14.79	14.79	
9/9/2008	1510	PAUL N. SILVERSTEIN	DEL	1	23.16	23.16	FedEx fm:Paul N. Silvers to:John C. Tishler, Esq
11/30/2008		Invoice=10429990		1	23.16	23.16	
9/9/2008	1510	PAUL N. SILVERSTEIN	DEL	1	14.79	14.79	FedEx fm:Paul N. Silvers to:Gerald Bender, Esq.
11/30/2008		Invoice=10429990		1	14.79	14.79	
9/9/2008	1510	PAUL N. SILVERSTEIN	DEL	1	22.29	22.29	FedEx fm:Paul N. Silvers to:Mr. Michael Lubin
11/30/2008		Invoice=10429990		1	22.29	22.29	
9/18/2008	1510	PAUL N. SILVERSTEIN	DEL	1	22.29	22.29	FedEx fm:Paul N. Silvers to:Mr. Michal Lubin
11/30/2008		Invoice=10429990		1	22.29	22.29	
9/18/2008	1510	PAUL N. SILVERSTEIN	DEL	1	14.79	14.79	FedEx fm:Paul N. Silvers to:Paul Schwartzberg, E
11/30/2008		Invoice=10429990		1	14.79	14.79	
9/18/2008	1510	PAUL N. SILVERSTEIN	DEL	1	14.79	14.79	FedEx fm:Paul N. Silvers to:Richard Krasnow, Esq
11/30/2008		Invoice=10429990		1	14.79	14.79	
9/18/2008	1510	PAUL N. SILVERSTEIN	DEL	1	23.16	23.16	FedEx fm:Paul N. Silvers to:John C. Tishler, Esq
11/30/2008		Invoice=10429990		1	23.16	23.16	
9/18/2008	1510	PAUL N. SILVERSTEIN	DEL	1	14.79	14.79	FedEx fm:Paul N. Silvers to:Gerald Bender, Esq.
11/30/2008		Invoice=10429990		1	14.79	14.79	
9/18/2008	1510	PAUL N. SILVERSTEIN	DEL	1	20.89	20.89	FedEx fm:Paul N. Silvers to:Dennis J. Welhouse
11/30/2008		Invoice=10429990		1	20.89	20.89	
9/19/2008	1510	PAUL N. SILVERSTEIN	DEL	1	14.79	14.79	FedEx fm:Paul N. Silvers to:Paul Schwartzberg, E
11/30/2008		Invoice=10429990		1	14.79	14.79	
9/19/2008	1510	PAUL N. SILVERSTEIN	DEL	1	22.29	22.29	FedEx fm:Paul N. Silvers to:Mr. Michael Lubin
11/30/2008		Invoice=10429990		1	22.29	22.29	
9/19/2008	1510	PAUL N. SILVERSTEIN	DEL	1	14.79	14.79	FedEx fm:Paul N. Silvers to:Richard Krasnow, Esq
11/30/2008		Invoice=10429990		1	14.79	14.79	
9/19/2008	1510	PAUL N. SILVERSTEIN	DEL	1	23.16	23.16	FedEx fm:Paul N. Silvers to:John C. Tishler, Esq
11/30/2008		Invoice=10429990		1	23.16	23.16	
9/19/2008	1510	PAUL N. SILVERSTEIN	DEL	1	22.29	22.29	FedEx fm:Paul N. Silvers to:Gerald Bender, Esq.
11/30/2008		Invoice=10429990		1	22.29	22.29	
9/19/2008	1510	PAUL N. SILVERSTEIN	DEL	1	20.89	20.89	FedEx fm:Paul N. Silvers to:Dennis J. Welhouse
11/30/2008		Invoice=10429990		1	20.89	20.89	
10/22/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	21.61	21.61	FedEx fm:Bunnell, Alexan to:Michael A. Lubin
11/30/2008		Invoice=10429983		1	21.61	21.61	
10/22/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.11	14.11	FedEx fm:Bunnell, Alexan to:Victoria Vron
11/30/2008		Invoice=10429983		1	14.11	14.11	
10/22/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.11	14.11	FedEx fm:Bunnell, Alexan to:Paul Schwartzberg
11/30/2008		Invoice=10429983		1	14.11	14.11	
10/22/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	22.01	22.01	FedEx fm:Bunnell, Alexan to:John C. Tishler
11/30/2008		Invoice=10429983		1	22.01	22.01	
10/22/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.11	14.11	FedEx fm:Bunnell, Alexan to:Gerald Bender
11/30/2008		Invoice=10429983		1	14.11	14.11	
10/30/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	21.61	21.61	FedEx fm:Bunnell, Alexan to:Michael A. Lubin
11/30/2008		Invoice=10429983		1	21.61	21.61	
10/30/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.11	14.11	FedEx fm:Bunnell, Alexan to:Paul Schwartzberg
11/30/2008		Invoice=10429983		1	14.11	14.11	
10/30/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.11	14.11	FedEx fm:Bunnell, Alexan to:Gerald Bender
11/30/2008		Invoice=10429983		1	14.11	14.11	
10/30/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	19.86	19.86	FedEx fm:Bunnell, Alexan to:Dennis J. Welhouse
11/30/2008		Invoice=10429983		1	19.86	19.86	
10/30/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.11	14.11	FedEx fm:Bunnell, Alexan to:Richard Krasnow
11/30/2008		Invoice=10429983		1	14.11	14.11	

10/30/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	22.01	22.01	FedEx fm:Bunnell, Alexan to:John C. Tishler
11/30/2008		Invoice=10429983		1	22.01	22.01	
11/24/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	21.74	21.74	FedEx fm:Bunnell, Alexan to:Michael A. Lubin
1/15/2009		Invoice=10434409		1	21.74	21.74	
11/24/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.24	14.24	FedEx fm:Bunnell, Alexan to:Paul Schwartzberg
1/15/2009		Invoice=10434409		1	14.24	14.24	
11/24/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.24	14.24	FedEx fm:Bunnell, Alexan to:Gerald Bender
1/15/2009		Invoice=10434409		1	14.24	14.24	
11/24/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	20.07	20.07	FedEx fm:Bunnell, Alexan to:Dennis J. Welhouse
1/15/2009		Invoice=10434409		1	20.07	20.07	
11/24/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	22.24	22.24	FedEx fm:Bunnell, Alexan to:John C. Tishler
1/15/2009		Invoice=10434409		1	22.24	22.24	
11/24/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.24	14.24	FedEx fm:Bunnell, Alexan to:Richard Krasnow
1/15/2009		Invoice=10434409		1	14.24	14.24	
11/24/2008	10522	ALEXANDRA Z. BUNNELL	DEL	1	14.24	14.24	FedEx fm:Bunnell, Alexan to:John W. Lucas
1/15/2009		Invoice=10434409		1	14.24	14.24	

BILLED TOTALS: WORK: 632.16 35 records  
BILLED TOTALS: BILL: 632.16

GRAND TOTAL: WORK: 632.16 35 records  
GRAND TOTAL: BILL: 632.16

LOCAL MEALS

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
10/30/2008		9620 JONATHAN I. LEVINE	EAT	1	19	19	Local Meal Expense - -PAID TO:PETTY CASH MEAL
11/30/2008		Invoice=10429983		1	19	19	
		Voucher=1056888 Paid					Vendor=PETTY CASH Balance= .00 Amount= 1258.63 Paid: 5794 11/07/2008
		TOTAL:				19	



**HOTEL AND LODGING**

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
10/2/2008	8195	GERALD L. BRACHT	HOT	1	400.99	400.99	Hotel & Lodging expense - -PAID TO:GERALD L
11/30/2008		Invoice=10429983		1	400.99	400.99	BRACHT HOTEL (2 Nights)- TRAVEL TO DETROIT - MEETING WITH SRR Vendor=GERALD L BRACHT Balance= .00 Amount= 555.06 Paid: 441744 10/14/2008
		Voucher=1051990 Paid					
10/2/2008	8710	TIM MCCONN	HOT	1	247.47	247.47	Hotel & Lodging expense - -PAID TO:TIMOTHY
11/30/2008		Invoice=10429983		1	247.47	247.47	MCCONN EXPS-10/02-03-08 DETROIT, MI - CLIENT MEETINGS Vendor=TIMOTHY MCCONN Balance= .00 Amount= 551.67 Paid: 442145 10/17/2008
		Voucher=1052732 Paid					
10/26/2008	8195	GERALD L. BRACHT	HOT	1	1,589.01	1,589.01	Hotel & Lodging expense - -PAID TO:GERALD L
11/30/2008		Invoice=10429983		1	1,589.01	1,589.01	BRACHT HOTEL - 10/26 - 10/28 - MEETING WITH CLIENTS IN NEW YORK Vendor=GERALD L BRACHT Balance= .00 Amount= 1904.69 Paid: 443509 11/06/2008
		Voucher=1055315 Paid					
		TOTAL				2,237.47	

COMPUTER RESEARCH - LEXIS

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
8/1/2008	1510	PAUL N. SILVERSTEIN	LEX	1	29.22	29.22	Lexis research by BRYSON, SHAY
11/30/2008		Invoice=10429990		1	29.22	29.22	
8/1/2008	1510	PAUL N. SILVERSTEIN	LEX	1	28.83	28.83	Lexis research by BRYSON, SHAY
11/30/2008		Invoice=10429990		1	28.83	28.83	
8/1/2008	1510	PAUL N. SILVERSTEIN	LEX	1	95.11	95.11	Lexis research by BRYSON, SHAY
11/30/2008		Invoice=10429990		1	95.11	95.11	
8/1/2008	1510	PAUL N. SILVERSTEIN	LEX	1	19.71	19.71	Lexis research by BRYSON, SHAY
11/30/2008		Invoice=10429990		1	19.71	19.71	
8/11/2008	7978	MATTHEW WILLCOX	LEX	1	212.13	212.13	Lexis research by WILLCOX, MATT
1/15/2009		Invoice=10434409		1	212.13	212.13	
8/11/2008	7978	MATTHEW WILLCOX	LEX	1	165.23	165.23	Lexis research by WILLCOX, MATT
1/15/2009		Invoice=10434409		1	165.23	165.23	
8/11/2008	7978	MATTHEW WILLCOX	LEX	1	33.98	33.98	Lexis research by WILLCOX, MATT
1/15/2009		Invoice=10434409		1	33.98	33.98	
8/11/2008	7978	MATTHEW WILLCOX	LEX	1	3.93	3.93	Lexis research by WILLCOX, MATT
1/15/2009		Invoice=10434409		1	3.93	3.93	
8/11/2008	9831	CASSANDRA L. PORSCHE	LEX	1	5.94	5.94	Lexis research by PORSCHE, CASSANDRA
11/30/2008		Invoice=10429990		1	5.94	5.94	
8/11/2008	9831	CASSANDRA L. PORSCHE	LEX	1	6.89	6.89	Lexis research by PORSCHE, CASSANDRA
11/30/2008		Invoice=10429990		1	6.89	6.89	
TOTAL						600.97	

PACER							
Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
8/14/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/14/2008	8028	MARY M. DAVIS	LEXP	22	0.08	1.76	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008		Invoice=10429990		22	0.08	1.76	
8/14/2008	8028	MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 288-0
11/30/2008		Invoice=10429990		2	0.08	0.16	
8/14/2008	8028	MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 293-0
11/30/2008		Invoice=10429990		2	0.08	0.16	
8/14/2008	8028	MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 294-0
11/30/2008		Invoice=10429990		2	0.08	0.16	
8/14/2008	8028	MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 295-0
11/30/2008		Invoice=10429990		2	0.08	0.16	
8/14/2008	8028	MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 296-0
11/30/2008		Invoice=10429990		2	0.08	0.16	
8/15/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/15/2008	8028	MARY M. DAVIS	LEXP	22	0.08	1.76	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008		Invoice=10429990		22	0.08	1.76	
8/15/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG DOCUMENT 314-0
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/15/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG DOCUMENT 314-1
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/18/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/18/2008	8028	MARY M. DAVIS	LEXP	23	0.08	1.84	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008		Invoice=10429990		23	0.08	1.84	
8/18/2008	8028	MARY M. DAVIS	LEXP	7	0.08	0.56	Pacer research on 08-11153-MG DOCUMENT 323-0
11/30/2008		Invoice=10429990		7	0.08	0.56	
8/19/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/19/2008	8028	MARY M. DAVIS	LEXP	23	0.08	1.84	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008		Invoice=10429990		23	0.08	1.84	
8/19/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG DOCUMENT 324-1
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/19/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG DOCUMENT 325-1
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/21/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/21/2008	8028	MARY M. DAVIS	LEXP	23	0.08	1.84	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008		Invoice=10429990		23	0.08	1.84	
8/21/2008	8028	MARY M. DAVIS	LEXP	7	0.08	0.56	Pacer research on 08-11153-MG DOCUMENT 328-0
11/30/2008		Invoice=10429990		7	0.08	0.56	
8/21/2008	8028	MARY M. DAVIS	LEXP	7	0.08	0.56	Pacer research on 08-11153-MG DOCUMENT 329-0
11/30/2008		Invoice=10429990		7	0.08	0.56	
8/21/2008	8028	MARY M. DAVIS	LEXP	7	0.08	0.56	Pacer research on 08-11153-MG DOCUMENT 330-0
11/30/2008		Invoice=10429990		7	0.08	0.56	
8/21/2008	8028	MARY M. DAVIS	LEXP	4	0.08	0.32	Pacer research on 08-11153-MG DOCUMENT 331-0
11/30/2008		Invoice=10429990		4	0.08	0.32	
8/21/2008	8028	MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 332-0
11/30/2008		Invoice=10429990		2	0.08	0.16	
8/22/2008	8028	MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008		Invoice=10429990		1	0.08	0.08	
8/22/2008	8028	MARY M. DAVIS	LEXP	23	0.08	1.84	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008		Invoice=10429990		23	0.08	1.84	

8/25/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008	Invoice=10429990		1	0.08	0.08	
8/25/2008	8028 MARY M. DAVIS	LEXP	23	0.08	1.84	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		23	0.08	1.84	
8/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008	Invoice=10429990		1	0.08	0.08	
8/26/2008	8028 MARY M. DAVIS	LEXP	24	0.08	1.92	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		24	0.08	1.92	
8/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG DOCUMENT 338-0
11/30/2008	Invoice=10429990		1	0.08	0.08	
8/27/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008	Invoice=10429990		1	0.08	0.08	
8/27/2008	8028 MARY M. DAVIS	LEXP	24	0.08	1.92	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		24	0.08	1.92	
8/27/2008	8028 MARY M. DAVIS	LEXP	24	0.08	1.92	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		24	0.08	1.92	
8/28/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON
11/30/2008	Invoice=10429990		1	0.08	0.08	
8/28/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008	Invoice=10429990		1	0.08	0.08	
8/28/2008	8028 MARY M. DAVIS	LEXP	24	0.08	1.92	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		24	0.08	1.92	
8/28/2008	8028 MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 344-0
11/30/2008	Invoice=10429990		2	0.08	0.16	
8/28/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG DOCUMENT 341-0
11/30/2008	Invoice=10429990		1	0.08	0.08	
9/2/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LEXINGTON PRECISION
11/30/2008	Invoice=10429990		1	0.08	0.08	
9/2/2008	8028 MARY M. DAVIS	LEXP	24	0.08	1.92	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		24	0.08	1.92	
9/2/2008	8028 MARY M. DAVIS	LEXP	5	0.08	0.4	Pacer research on 08-11153-MG DOCUMENT 346-0
11/30/2008	Invoice=10429990		5	0.08	0.4	
9/2/2008	8028 MARY M. DAVIS	LEXP	5	0.08	0.4	Pacer research on 08-11153-MG DOCUMENT 347-0
11/30/2008	Invoice=10429990		5	0.08	0.4	
9/2/2008	8028 MARY M. DAVIS	LEXP	7	0.08	0.56	Pacer research on 08-11153-MG DOCUMENT 348-0
11/30/2008	Invoice=10429990		7	0.08	0.56	
9/2/2008	8028 MARY M. DAVIS	LEXP	5	0.08	0.4	Pacer research on 08-11153-MG DOCUMENT 349-0
11/30/2008	Invoice=10429990		5	0.08	0.4	
9/3/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LNAME: PACIFIC
11/30/2008	Invoice=10429990		1	0.08	0.08	
9/3/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on LNAME: PACIFIC LUMBER
11/30/2008	Invoice=10429990		1	0.08	0.08	
9/3/2008	8028 MARY M. DAVIS	LEXP	30	0.08	2.4	Pacer research on 07-20027 FIL OR ENT: FILED D
11/30/2008	Invoice=10429990		30	0.08	2.4	
9/10/2008	8028 MARY M. DAVIS	LEXP	3	0.08	0.24	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		3	0.08	0.24	
9/10/2008	8028 MARY M. DAVIS	LEXP	25	0.08	2	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		25	0.08	2	
9/10/2008	8028 MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 101-0
11/30/2008	Invoice=10429990		2	0.08	0.16	
9/10/2008	8028 MARY M. DAVIS	LEXP	4	0.08	0.32	Pacer research on 08-11153-MG DOCUMENT 342-0
11/30/2008	Invoice=10429990		4	0.08	0.32	
9/10/2008	8028 MARY M. DAVIS	LEXP	2	0.08	0.16	Pacer research on 08-11153-MG DOCUMENT 333-0
11/30/2008	Invoice=10429990		2	0.08	0.16	
9/10/2008	8028 MARY M. DAVIS	LEXP	3	0.08	0.24	Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		3	0.08	0.24	

9/10/2008	8028 MARY M. DAVIS	LEXP	25	0.08	2 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		25	0.08	2
9/10/2008	8028 MARY M. DAVIS	LEXP	5	0.08	0.4 Pacer research on 08-11153-MG DOCUMENT 84-0
11/30/2008	Invoice=10429990		5	0.08	0.4
9/15/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on LEXINGTON PRECISION
11/30/2008	Invoice=10429990		1	0.08	0.08
9/15/2008	8028 MARY M. DAVIS	LEXP	3	0.08	0.24 Pacer research on 08-11153-MG
11/30/2008	Invoice=10429990		3	0.08	0.24
9/15/2008	8028 MARY M. DAVIS	LEXP	4	0.08	0.32 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429990		4	0.08	0.32
10/27/2008	8028 MARY M. DAVIS	LEXP	4	0.08	0.32 Pacer research on 08-11153-MG DOCUMENT 447-0
11/30/2008	Invoice=10429983		4	0.08	0.32
10/27/2008	8028 MARY M. DAVIS	LEXP	3	0.08	0.24 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429983		3	0.08	0.24
10/28/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
11/30/2008	Invoice=10429983		1	0.08	0.08
10/28/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429983		1	0.08	0.08
10/29/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
11/30/2008	Invoice=10429983		1	0.08	0.08
10/29/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429983		1	0.08	0.08
10/30/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
11/30/2008	Invoice=10429983		1	0.08	0.08
10/30/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
11/30/2008	Invoice=10429983		1	0.08	0.08
10/30/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
11/30/2008	Invoice=10429983		1	0.08	0.08
10/30/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429983		1	0.08	0.08
10/30/2008	8028 MARY M. DAVIS	LEXP	4	0.08	0.32 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429983		4	0.08	0.32
10/30/2008	8028 MARY M. DAVIS	LEXP	2	0.08	0.16 Pacer research on 08-11153-MG DOCUMENT 409-0
11/30/2008	Invoice=10429983		2	0.08	0.16
10/30/2008	8028 MARY M. DAVIS	LEXP	4	0.08	0.32 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429983		4	0.08	0.32
10/31/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
11/30/2008	Invoice=10429983		1	0.08	0.08
10/31/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153-MG FIL OR ENT: FILED
11/30/2008	Invoice=10429983		1	0.08	0.08
11/3/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08
11/3/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08
11/3/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08
11/3/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08
11/3/2008	8028 MARY M. DAVIS	LEXP	3	0.08	0.24 Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		3	0.08	0.24
11/3/2008	8028 MARY M. DAVIS	LEXP	3	0.08	0.24 Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		3	0.08	0.24
11/3/2008	8028 MARY M. DAVIS	LEXP	30	0.08	2.4 Pacer research on 08-11153-MG DOCUMENT 446-0
1/15/2009	Invoice=10434409		30	0.08	2.4
11/4/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08

11/4/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/4/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/5/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/5/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/6/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/6/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/7/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/7/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/10/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-13555
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/10/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/10/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/11/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/11/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/13/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	invoice=10434409		1	0.08	0.08	
11/13/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/14/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/14/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/17/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/17/2008	8028 MARY M. DAVIS	LEXP	159	0.08	12.72	Pacer research on 08-11153-MG DOCUMENT 469-0
1/15/2009	invoice=10434409		159	0.08	12.72	
11/17/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/19/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/19/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/20/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	invoice=10434409		1	0.08	0.08	
11/20/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/21/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/21/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/24/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08	Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08	
11/24/2008	8028 MARY M. DAVIS	LEXP	4	0.08	0.32	Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		4	0.08	0.32	

11/26/2008	8028 MARY M. DAVIS	LEXP	30	0.08	2.4 Pacer research on 08-17814-LBR FIL OR ENT: FILED
1/15/2009	Invoice=10434409		30	0.08	2.4
11/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153
1/15/2009	Invoice=10434409		1	0.08	0.08
11/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 02-02474
1/15/2009	Invoice=10434409		1	0.08	0.08
11/26/2008	8028 MARY M. DAVIS	LEXP	30	0.08	2.4 Pacer research on 02-02474 FIL OR ENT: FILED FRO
1/15/2009	Invoice=10434409		30	0.08	2.4
11/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 02-02474 DOCUMENT 31805-0
1/15/2009	Invoice=10434409		1	0.08	0.08
11/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-17814
1/15/2009	Invoice=10434409		1	0.08	0.08
11/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-10824
1/15/2009	Invoice=10434409		1	0.08	0.08
11/26/2008	8028 MARY M. DAVIS	LEXP	30	0.08	2.4 Pacer research on 08-10824 FIL OR ENT: FILED D
1/15/2009	Invoice=10434409		30	0.08	2.4
11/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 06-12737
1/15/2009	Invoice=10434409		1	0.08	0.08
11/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 03-46590
1/15/2009	Invoice=10434409		1	0.08	0.08
11/26/2008	8028 MARY M. DAVIS	LEXP	2	0.08	0.16 Pacer research on 03-46590-DML11 DOCUMENT 428-0
1/15/2009	Invoice=10434409		2	0.08	0.16
11/26/2008	8028 MARY M. DAVIS	LEXP	1	0.08	0.08 Pacer research on 08-11153-MG FIL OR ENT: FILED
1/15/2009	Invoice=10434409		1	0.08	0.08
11/26/2008	8028 MARY M. DAVIS	LEXP	30	0.08	2.4 Pacer research on 06-12737-SMB FIL OR ENT: FILED
1/15/2009	Invoice=10434409		30	0.08	2.4
TOTAL					68.88

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Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
8/11/2008	2737	JASON S. BROOKNER	LEXW	1	0.35	0.35	Westlaw research By BROOKNER,JASON S
1/15/2009		Invoice=10434409		1	0.35	0.35	
8/11/2008	2737	JASON S. BROOKNER	LEXW	1	1.12	1.12	Westlaw research By BROOKNER,JASON S
1/15/2009		Invoice=10434409		1	1.12	1.12	
8/11/2008	2737	JASON S. BROOKNER	LEXW	1	12.15	12.15	Westlaw research By BROOKNER,JASON S
1/15/2009		Invoice=10434409		1	12.15	12.15	
8/11/2008	2737	JASON S. BROOKNER	LEXW	1	3.93	3.93	Westlaw research By BROOKNER,JASON S
1/15/2009		Invoice=10434409		1	3.93	3.93	
8/13/2008	9379	BASIL UMARI	LEXW	1	3.93	3.93	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	3.93	3.93	
8/13/2008	9379	BASIL UMARI	LEXW	1	1.96	1.96	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	1.96	1.96	
8/13/2008	9379	BASIL UMARI	LEXW	1	6.29	6.29	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	6.29	6.29	
8/13/2008	9379	BASIL UMARI	LEXW	1	290.57	290.57	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	290.57	290.57	
8/15/2008	9831	CASSANDRA L. PORSCHE	LEXW	1	12.75	12.75	Westlaw research By PORSCHE,CASSANDRA
11/30/2008		Invoice=10429990		1	12.75	12.75	
8/15/2008	9831	CASSANDRA L. PORSCHE	LEXW	1	4	4	Westlaw research By PORSCHE,CASSANDRA
11/30/2008		Invoice=10429990		1	4	4	
8/15/2008	9831	CASSANDRA L. PORSCHE	LEXW	1	147.06	147.06	Westlaw research By PORSCHE,CASSANDRA
11/30/2008		Invoice=10429990		1	147.06	147.06	
8/18/2008	9831	CASSANDRA L. PORSCHE	LEXW	1	54.35	54.35	Westlaw research By PORSCHE,CASSANDRA
11/30/2008		Invoice=10429990		1	54.35	54.35	
8/19/2008	9831	CASSANDRA L. PORSCHE	LEXW	1	15.99	15.99	Westlaw research By PORSCHE,CASSANDRA
11/30/2008		Invoice=10429990		1	15.99	15.99	
8/19/2008	9831	CASSANDRA L. PORSCHE	LEXW	1	45.72	45.72	Westlaw research By PORSCHE,CASSANDRA
11/30/2008		Invoice=10429990		1	45.72	45.72	
8/21/2008	9674	TARYN A. SINGER	LEXW	1	4	4	Westlaw research By SINGER,TARYN
11/30/2008		Invoice=10429990		1	4	4	
8/21/2008	9674	TARYN A. SINGER	LEXW	1	36.13	36.13	Westlaw research By SINGER,TARYN
11/30/2008		Invoice=10429990		1	36.13	36.13	
9/3/2008	9379	BASIL UMARI	LEXW	1	1.04	1.04	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	1.04	1.04	
9/3/2008	9379	BASIL UMARI	LEXW	1	3.37	3.37	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	3.37	3.37	
9/3/2008	9379	BASIL UMARI	LEXW	1	15.97	15.97	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	15.97	15.97	
9/3/2008	9379	BASIL UMARI	LEXW	1	10.5	10.5	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	10.5	10.5	
9/3/2008	9379	BASIL UMARI	LEXW	1	18.75	18.75	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	18.75	18.75	
9/3/2008	9379	BASIL UMARI	LEXW	1	12.09	12.09	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	12.09	12.09	
9/3/2008	9379	BASIL UMARI	LEXW	1	4.32	4.32	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	4.32	4.32	
9/16/2008	9379	BASIL UMARI	LEXW	1	11.94	11.94	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	11.94	11.94	
9/16/2008	9379	BASIL UMARI	LEXW	1	2.18	2.18	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	2.18	2.18	
9/16/2008	9379	BASIL UMARI	LEXW	1	7.06	7.06	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	7.06	7.06	
9/16/2008	9379	BASIL UMARI	LEXW	1	75.66	75.66	Westlaw research By UMARI,BASIL
11/30/2008		Invoice=10429990		1	75.66	75.66	



10/16/2008	9660 MONICA SUSAN BLACKER	LEXW	1	1.7	1.7	Westlaw research By BLACKER,MONICA
11/30/2008	Invoice=10429983		1	1.7	1.7	
10/16/2008	9660 MONICA SUSAN BLACKER	LEXW	1	5.5	5.5	Westlaw research By BLACKER,MONICA
11/30/2008	Invoice=10429983		1	5.5	5.5	
10/16/2008	9660 MONICA SUSAN BLACKER	LEXW	1	58.93	58.93	Westlaw research By BLACKER,MONICA
11/30/2008	Invoice=10429983		1	58.93	58.93	
10/16/2008	9660 MONICA SUSAN BLACKER	LEXW	1	6.93	6.93	Westlaw research By BLACKER,MONICA
11/30/2008	Invoice=10429983		1	6.93	6.93	
10/24/2008	9831 CASSANDRA L. PORSCHE	LEXW	1	3.52	3.52	Westlaw research By PORSCHE,CASSANDRA
11/30/2008	Invoice=10429983		1	3.52	3.52	
10/24/2008	9831 CASSANDRA L. PORSCHE	LEXW	1	2.82	2.82	Westlaw research By PORSCHE,CASSANDRA
11/30/2008	Invoice=10429983		1	2.82	2.82	
10/27/2008	9831 CASSANDRA L. PORSCHE	LEXW	1	3.52	3.52	Westlaw research By PORSCHE,CASSANDRA
11/30/2008	Invoice=10429983		1	3.52	3.52	
10/27/2008	9831 CASSANDRA L. PORSCHE	LEXW	1	2.82	2.82	Westlaw research By PORSCHE,CASSANDRA
11/30/2008	Invoice=10429983		1	2.82	2.82	
11/6/2008	9379 BASIL UMARI	LEXW	1	0.05	0.05	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	0.05	0.05	
11/6/2008	9379 BASIL UMARI	LEXW	1	0.18	0.18	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	0.18	0.18	
11/6/2008	9379 BASIL UMARI	LEXW	1	2.85	2.85	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	2.85	2.85	
11/6/2008	9379 BASIL UMARI	LEXW	1	1.21	1.21	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	1.21	1.21	
11/6/2008	9379 BASIL UMARI	LEXW	1	3.95	3.95	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	3.95	3.95	
11/6/2008	9379 BASIL UMARI	LEXW	1	4.47	4.47	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	4.47	4.47	
11/6/2008	9379 BASIL UMARI	LEXW	1	35.62	35.62	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	35.62	35.62	
11/6/2008	9379 BASIL UMARI	LEXW	1	11.13	11.13	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	11.13	11.13	
11/6/2008	9379 BASIL UMARI	LEXW	1	8.09	8.09	Westlaw research By UMARI,BASIL
1/15/2009	Invoice=10434409		1	8.09	8.09	
11/6/2008	9674 TARYN A. SINGER	LEXW	1	16.46	16.46	Westlaw research By SINGER,TARYN
1/15/2009	Invoice=10434409		1	16.46	16.46	
11/6/2008	9674 TARYN A. SINGER	LEXW	1	6.58	6.58	Westlaw research By SINGER,TARYN
1/15/2009	Invoice=10434409		1	6.58	6.58	
11/6/2008	9674 TARYN A. SINGER	LEXW	1	29.62	29.62	Westlaw research By SINGER,TARYN
1/15/2009	Invoice=10434409		1	29.62	29.62	
11/6/2008	9674 TARYN A. SINGER	LEXW	1	167.53	167.53	Westlaw research By SINGER,TARYN
1/15/2009	Invoice=10434409		1	167.53	167.53	
TOTAL				1,176.66		

TRAVEL RELATED EXPENSES / MEALS

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
10/2/2008	8710	TIM MCCONN	MLE	1	40	40	
11/30/2008		Invoice=10429983		1	40	40	Travel-related Exps, Meals - -PAID TO:TIMOTHY MCCONN EXPS-10/02-03-08 DETROIT, MI - CLIENT MEETING: (2 Meals) Vendor=TIMOTHY MCCONN Balance= .00 Amount= 551.67 Paid: 442145 10/17/2008
		Voucher=1052732 Paid					
10/27/2008	8195	GERALD L. BRACHT	MLE	1	80	80	Travel-related Exps, Meals - -PAID TO:GERALD L
11/30/2008		Invoice=10429983		1	80	80	BRACHT 4 MEALS IN HOTEL - MEETING WITH CLIENTS IN NEW YORK Vendor=GERALD L BRACHT Balance= .00 Amount= 1904.69 Paid: 443509 11/06/2008
		Voucher=1055315 Paid					
10/28/2008	8195	GERALD L. BRACHT	MLE	1	20	20	Travel-related Exps, Meals - -PAID TO:GERALD L
11/30/2008		Invoice=10429983		1	20	20	BRACHT 1 MEAL OUTSIDE HOTEL - MEETING WITH CLIENTS IN NEW YORK Vendor=GERALD L BRACHT Balance= .00 Amount= 1904.69 Paid: 443509 11/06/2008
		Voucher=1055315 Paid					
		TOTAL				140	

MISCELLANEOUS

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
9/23/2008	5219	NANO K. SCHERRIEB	MSC	1	31.5	31.5	Miscellaneous - -PAID TO:NANO K SCHERRIEB
11/30/2008		Invoice=10429990		1	31.5	31.5	'EQUITY OWNERSHIP CONCENTRATION AND FIRM VALUE:EVIDENCE FROM PRIVATE EQUITY FINANCINGS' Vendor=NANO K SCHERRIEB Balance= .00 Amount= 1449.01 Paid: 440117 09/23/2008
		Voucher=1048834 Paid					
		TOTAL				31.5 -18.25	
						16,641.25 13.25	
						12,358.50 13.25	

NON-FIRM PHOTOCOPIES

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
8/29/2008	8791	CAREY SAKERT	NFC	1	175.91	175.91	Non-Firm Photocopies - -PAID TO:IKON OFFICE
11/30/2008		Invoice=10429990		1	175.91	175.91	SOLUTIONS, INC / DBA IKON DOCUMENT SERVICES IMAGE CONVERSION Vendor=IKON OFFICE SOLUTIONS, INC / DBA IKON DO Balance= .00 Amount= 175.91 Paid: 440249 09/24/2008
		Voucher=1049129 Paid					
10/13/2008	8791	CAREY SAKERT	NFC	1	1,460.27	1,460.27	Non-Firm Photocopies - -PAID TO:IKON OFFICE
11/30/2008		Invoice=10429983		1	1,460.27	1,460.27	SOLUTIONS, INC / DBA IKON DOCUMENT SERVICES PRINTS Vendor=IKON OFFICE SOLUTIONS, INC / DBA IKON DO Balance= .00 Amount= 1460.27 Paid: 443300 10/31/2008
		Voucher=1054911 Paid					
10/30/2008	8791	CAREY SAKERT	NFC	1	2,530.34	2,530.34	Non-Firm Photocopies - -PAID TO:IKON OFFICE
11/30/2008		Invoice=10429983		1	2,530.34	2,530.34	SOLUTIONS, INC / DBA IKON DOCUMENT SERVICES IMAGING Vendor=IKON OFFICE SOLUTIONS, INC / DBA IKON DO Balance= .00 Amount= 2530.34 Paid: 443560 11/06/2008
		Voucher=1055436 Paid					
11/18/2008	8791	CAREY SAKERT	NFC	1	67.66	67.66	Non-Firm Photocopies - -PAID TO:IKON OFFICE
1/15/2009		Invoice=10434409		1	67.66	67.66	SOLUTIONS, INC / DBA IKON DOCUMENT SERVICES COPIES Vendor=IKON OFFICE SOLUTIONS, INC / DBA IKON DO Balance= .00 Amount= 67.66
		Voucher=1061097 Paid					
		TOTAL				4,234.18	

POSTAGE

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
9/15/2008	10522	ALEXANDRA Z. BUNNELL	POS	1	221.84	221.84	Postage - 100 pieces
11/30/2008		Invoice=10429990		1	221.84	221.84	
TOTAL						221.84	

LONG DISTANCE TELEPHONE

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
8/5/2008	8195	GERALD L. BRACHT	TEL	1	0.35	0.35	LD Call toSOUTHFIELD 12482088800 00:04:26
9/17/2008		Invoice=10419434		1	0.35	0.35	
9/2/2008	8871	GREG SULLIVAN	TEL	1	0.35	0.35	LD Call toWBLOOMFIEL 12484328000 00:04:22
11/30/2008		Invoice=10429990		1	0.35	0.35	
9/18/2008	9620	JONATHAN I. LEVINE	TEL	1	0.14	0.14	LD Call toSTAMFORD 12037085901 00:01:52
11/30/2008		Invoice=10429990		1	0.14	0.14	Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
9/19/2008	9620	JONATHAN I. LEVINE	TEL	1	0.35	0.35	LD Call toWBLOOMFIEL 12484321214 00:04:38
11/30/2008		Invoice=10429990		1	0.35	0.35	
9/24/2008	8195	GERALD L. BRACHT	TEL	1	0.07	0.07	LD Call toWBLOOMFIEL 12484321214 00:00:40
11/30/2008		Invoice=10429990		1	0.07	0.07	
9/24/2008	9620	JONATHAN I. LEVINE	TEL	1	0.14	0.14	LD Call toWBLOOMFIEL 12484321240 00:01:02
11/30/2008		Invoice=10429990		1	0.14	0.14	
9/24/2008	9620	JONATHAN I. LEVINE	TEL	1	0.07	0.07	LD Call toAPOLLO 18324899633 00:00:16
11/30/2008		Invoice=10429990		1	0.07	0.07	Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
9/25/2008	8195	GERALD L. BRACHT	TEL	1	0.07	0.07	LD Call toWBLOOMFIEL 12484321214 00:00:48
11/30/2008		Invoice=10429990		1	0.07	0.07	
9/25/2008	8195	GERALD L. BRACHT	TEL	1	0.28	0.28	LD Call toWBLOOMFIEL 12484321214 00:03:40
11/30/2008		Invoice=10429990		1	0.28	0.28	
10/8/2008	8710	TIM MCCONN	TEL	1	0.35	0.35	LD Call toSOUTHFIELD 12488274000 00:04:36
11/30/2008		Invoice=10429983		1	0.35	0.35	
10/17/2008	8195	GERALD L. BRACHT	TEL	1	0.42	0.42	LD Call toWBLOOMFIEL 12484321214 00:05:30
11/30/2008		Invoice=10429983		1	0.42	0.42	
10/17/2008	9620	JONATHAN I. LEVINE	TEL	1	0.07	0.07	LD Call toAPOLLO 18324899633 00:00:04
11/30/2008		Invoice=10429983		1	0.07	0.07	Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
10/20/2008	8195	GERALD L. BRACHT	TEL	1	0.07	0.07	LD Call toWBLOOMFIEL 12484321214 00:00:32
11/30/2008		Invoice=10429983		1	0.07	0.07	
10/20/2008	8195	GERALD L. BRACHT	TEL	1	0.14	0.14	LD Call toWBLOOMFIEL 12484321214 00:01:14
11/30/2008		Invoice=10429983		1	0.14	0.14	
10/20/2008	9620	JONATHAN I. LEVINE	TEL	1	0.07	0.07	LD Call toNASHVILLE 16158508756 00:00:10
11/30/2008		Invoice=10429983		1	0.07	0.07	Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2819
10/21/2008	9620	JONATHAN I. LEVINE	TEL	1	0.07	0.07	LD Call toNASHVILLE 16158508756 00:00:18
11/30/2008		Invoice=10429983		1	0.07	0.07	Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
10/21/2008	9620	JONATHAN I. LEVINE	TEL	1	0.49	0.49	LD Call toNASHVILLE 16158508756 00:07:00
11/30/2008		Invoice=10429983		1	0.49	0.49	Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
10/21/2008	9620	JONATHAN I. LEVINE	TEL	1	0.07	0.07	LD Call toGREENWICH 12038626208 00:00:16
11/30/2008		Invoice=10429983		1	0.07	0.07	Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
10/22/2008	9620	JONATHAN I. LEVINE	TEL	1	1.61	1.61	LD Call toHOUSTON 17138052343 00:22:54
11/30/2008		Invoice=10429983		1	1.61	1.61	Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
10/23/2008	8195	GERALD L. BRACHT	TEL	1	0.07	0.07	LD Call toWBLOOMFIEL 12484321214 00:00:30
11/30/2008		Invoice=10429983		1	0.07	0.07	
11/4/2008	9620	JONATHAN I. LEVINE	TEL	1	0.14	0.14	LD Call toWBLOOMFIEL 12484321214 00:01:04
1/15/2009		Invoice=10434409		1	0.14	0.14	
11/4/2008	9620	JONATHAN I. LEVINE	TEL	1	0.07	0.07	LD Call toWBLOOMFIEL 12484321214 00:00:22
1/15/2009		Invoice=10434409		1	0.07	0.07	
11/10/2008	9620	JONATHAN I. LEVINE	TEL	1	0.21	0.21	LD Call toSTAMFORD 12037085901 00:02:14
1/15/2009		Invoice=10434409		1	0.21	0.21	
11/11/2008	9620	JONATHAN I. LEVINE	TEL	1	0.07	0.07	LD Call toSTAMFORD 12037085901 00:00:02
1/15/2009		Invoice=10434409		1	0.07	0.07	

11/14/2008	9620 JONATHAN I. LEVINE	TEL	1	0.84	0.84 LD Call toHARRISBURG 15419952800 00:11:56
1/15/2009	Invoice=10434409		1	0.84	0.84 Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
11/14/2008	9620 JONATHAN I. LEVINE	TEL	1	0.14	0.14 LD Call toWBLOOMFIEL 12484321214 00:01:46
1/15/2009	Invoice=10434409		1	0.14	0.14 Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
11/17/2008	9620 JONATHAN I. LEVINE	TEL	1	0.07	0.07 LD Call toHOUSTON 17138052343 00:00:28
1/15/2009	Invoice=10434409		1	0.07	0.07 Invalid charge - Original reference: M:999999 T:09620 Off:5 Ext:2816
11/25/2008	8195 GERALD L. BRACHT	TEL	1	2.17	2.17 LD Call toWBLOOMFIEL 12484321214 00:30:58
1/15/2009	Invoice=10434409		1	2.17	2.17
	TOTAL				8.96

TELEPHONE								
Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description	
8/12/2008	9620	JONATHAN I. LEVINE	TELH	1	22.64	22.64	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429990		1	22.64	22.64	SERVICES 08/12/08- AT&T TELECONF. SVC	
		Voucher=1048485 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	4711.77
							Paid: 439828 09/19/2008	
8/20/2008	9620	JONATHAN I. LEVINE	TELH	1	73.69	73.69	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429990		1	73.69	73.69	SERVICES 08/20/08- AT&T TELECONF. SVC	
		Voucher=1048485 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	4711.77
							Paid: 439828 09/19/2008	
8/22/2008	9620	JONATHAN I. LEVINE	TELH	1	2.86	2.86	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429990		1	2.86	2.86	SERVICES 08/22/08- AT&T TELECONF. SVC	
		Voucher=1048485 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	4711.77
							Paid: 439828 09/19/2008	
9/17/2008	9620	JONATHAN I. LEVINE	TELH	1	25.08	25.08	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429990		1	25.08	25.08	SERVICES 09/17/08- AT&T TELECONF. CALLS	
		Voucher=1053012 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	6704.12
							Paid: 442290 10/21/2008	
9/25/2008	9620	JONATHAN I. LEVINE	TELH	1	81.91	81.91	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429990		1	81.91	81.91	SERVICES 09/25/08- AT&T TELECONF. CALLS	
		Voucher=1053012 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	6704.12
							Paid: 442290 10/21/2008	
10/13/2008	1510	PAUL N. SILVERSTEIN	TELH	1	95.37	95.37	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429983		1	95.37	95.37	SERVICES 10/13/08- AT&T TELECONF. CALLS	
		Voucher=1056588 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	6502.45
							Paid: 444219 11/17/2008	
10/13/2008	9620	JONATHAN I. LEVINE	TELH	1	10.1	10.1	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429983		1	10.1	10.1	SERVICES 10/13/08- AT&T TELECONF. CALLS	
		Voucher=1056588 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	6502.45
							Paid: 444219 11/17/2008	
10/23/2008	9620	JONATHAN I. LEVINE	TELH	1	7.82	7.82	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429983		1	7.82	7.82	SERVICES 10/23/08- AT&T TELECONF. CALLS	
		Voucher=1056588 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	6502.45
							Paid: 444219 11/17/2008	
10/27/2008	9620	JONATHAN I. LEVINE	TELH	1	162.23	162.23	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429983		1	162.23	162.23	SERVICES 10/27/08- AT&T TELECONF. CALLS	
		Voucher=1056588 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	6502.45
							Paid: 444219 11/17/2008	
10/30/2008	9620	JONATHAN I. LEVINE	TELH	1	11.58	11.58	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429983		1	11.58	11.58	SERVICES 10/30/08- AT&T TELECONF. CALLS	
		Voucher=1056588 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	6502.45
							Paid: 444219 11/17/2008	
10/31/2008	9620	JONATHAN I. LEVINE	TELH	1	39.65	39.65	Telephone - -PAID TO:AT&T TELECONFERENCE	
11/30/2008		Invoice=10429983		1	39.65	39.65	SERVICES 10/31/08- AT&T TELECONF. CALLS	
		Voucher=1056588 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	6502.45
							Paid: 444219 11/17/2008	
11/4/2008	9620	JONATHAN I. LEVINE	TELH	1	9.63	9.63	Telephone - -PAID TO:AT&T TELECONFERENCE	
1/15/2009		Invoice=10434409		1	9.63	9.63	SERVICES 11/04 AT&T TELECONFERENCE SVC	
		Voucher=1060481 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	4754.27
							Paid: 446437 12/17/2008	
11/11/2008	9620	JONATHAN I. LEVINE	TELH	1	11.67	11.67	Telephone - -PAID TO:AT&T TELECONFERENCE	
1/15/2009		Invoice=10434409		1	11.67	11.67	SERVICES 11/11 AT&T TELECONFERENCE SVC	
		Voucher=1060481 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	4754.27
							Paid: 446437 12/17/2008	
11/13/2008	9620	JONATHAN I. LEVINE	TELH	1	6.53	6.53	Telephone - -PAID TO:AT&T TELECONFERENCE	
1/15/2009		Invoice=10434409		1	6.53	6.53	SERVICES 11/13 AT&T TELECONFERENCE SVC	



Voucher=1060481 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	
					4754.27	
					Paid: 446437 12/17/2008	
11/13/2008	9620 JONATHAN I. LEVINE	TELH	1	6.53	6.53 Telephone - -PAID TO:AT&T TELECONFERENCE	
1/15/2009	Invoice=10434409		1	6.53	6.53 SERVICES 11/13 AT&T TELECONFERENCE SVC	
Voucher=1060481 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	
					4754.27	
					Paid: 446437 12/17/2008	
11/25/2008	8195 GERALD L. BRACHT	TELH	1	7.26	7.26 Telephone - -PAID TO:AT&T TELECONFERENCE	
1/15/2009	Invoice=10434409		1	7.26	7.26 SERVICES 11/25 AT&T TELECONFERENCE SVC	
Voucher=1060481 Paid					Vendor=AT&T TELECONFERENCE SERVICES Balance= .00 Amount=	
					4754.27	
					Paid: 446437 12/17/2008	
TOTAL				574.55		

TRAVEL EXPENSES

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
10/2/2008	8195	GERALD L. BRACHT	TRV	1	154.07	154.07	Travel Expense - --PAID TO:GERALD L BRACHT CAR
11/30/2008		Invoice=10429983		1	154.07	154.07	RENTAL (88.97)/ PARKING (30.00)/ MILEAGE (35.10) - BUS DEV. - TRAVEL TO DETROIT - MEETING WITH SRR
		Voucher=1051990 Paid					Vendor=GERALD L BRACHT Balance=.00 Amount= 555.06 Paid: 441744 10/14/2008
10/2/2008	8710	TIM MCCONN	TRV	1	88.75	88.75	Travel Expense - --PAID TO:TIMOTHY MCCONN
11/30/2008		Invoice=10429983		0	0	0	EXPS-10/02-03-08 DETROIT, MI - CLIENT MEETINGS
		Voucher=1052732 Paid					Vendor=TIMOTHY MCCONN Balance=.00 Amount= 551.67 Paid: 442145 10/17/2008
10/26/2008	8195	GERALD L. BRACHT	TRV	1	143.55	143.55	Travel Expense - --PAID TO:GERALD L BRACHT TAXI
11/30/2008		Invoice=10429983		1	143.55	143.55	(63.45)/ PARKING (45.00)/ MILEAGE (35.10) - MEETING WITH CLIENTS IN NEW YORK
		Voucher=1055315 Paid					Vendor=GERALD L BRACHT Balance=.00 Amount= 1904.69 Paid: 443509 11/06/2008
		TOTAL				297.62	

AMEX TRAVEL EXPENSES -  
AIRLINE TICKETS

Date	Initials	Name / Invoice Number	Code	Quantity	Rate	Amount	Description
9/26/2008	8710	TIM MCCONN	TRVA	1	287.16	287.16	Tkt for MCCONN/TIMOTHY S IAH DFW DTW IAH
11/30/2008		Invoice=10429990		1	287.16	287.16	
9/26/2008	8710	TIM MCCONN	TRVA	1	420.25	420.25	Tkt for MCCONN/TIMOTHY S DFW DTW
11/30/2008		Invoice=10429990		1	420.25	420.25	
9/26/2008	8195	GERALD L. BRACHT	TRVA	1	1,105.00	1,105.00	Tkt for BRACHT/GERALD IAH DTW IAH
11/30/2008		Invoice=10429990		1	1,105.00	1,105.00	
10/23/2008	8195	GERALD L. BRACHT	TRVA	1	1,422.00	1,422.00	Tkt for BRACHT/GERALD IAH LGA IAH
11/30/2008		Invoice=10429983		1	1,422.00	1,422.00	
		TOTAL				3,234.41	